

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2006

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ -	\$ -
Equity in common cash	-	4,033	2,441	3,759
Amounts due from other funds	260	-	-	-
Amounts due from federal agencies	13,874	-	-	-
Other current assets	16	-	83	-
Total Current Assets	<u>14,150</u>	<u>4,033</u>	<u>2,524</u>	<u>3,759</u>
Total Assets	<u>\$ 14,150</u>	<u>\$ 4,033</u>	<u>\$ 2,524</u>	<u>\$ 3,759</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 109	\$ 10	\$ 20	\$ 61
Accounts payable and other liabilities	4,822	240	528	97
Amounts due to other funds	9,219	50	98	1
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>14,150</u>	<u>300</u>	<u>646</u>	<u>159</u>
Total Liabilities	<u>14,150</u>	<u>300</u>	<u>646</u>	<u>159</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	326	37	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>326</u>	<u>37</u>	<u>-</u>
Unreserved	<u>-</u>	<u>3,406</u>	<u>1,841</u>	<u>3,600</u>
Total Fund Balances	<u>-</u>	<u>3,732</u>	<u>1,878</u>	<u>3,600</u>
Total Liabilities and Fund Balances	<u>\$ 14,150</u>	<u>\$ 4,033</u>	<u>\$ 2,524</u>	<u>\$ 3,759</u>

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SEPTEMBER 30, 2006

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
ASSETS						
Current Assets:						
Cash	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ 6
Equity in common cash	14,455	7,307	2,868	17,516	3,598	55,976
Amounts due from other funds	-	8,260	-	-	-	8,520
Amounts due from federal agencies	-	-	-	-	-	13,874
Other current assets	79	1,731	174	1,117	-	3,198
Total Current Assets	14,540	17,298	3,041	18,633	3,598	81,575
Total Assets	\$ 14,540	\$ 17,298	\$ 3,041	\$ 18,633	\$ 3,598	\$ 81,575
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants outstanding	\$ 1	\$ 252	\$ 60	\$ 175	\$ -	\$ 688
Accounts payable and other liabilities:	445	2,697	545	7,740	225	17,339
Amounts due to other funds	83	14	6	8	3	9,482
Deferred revenue	27	3,925	503	1,659	-	6,115
Total Current Liabilities	557	6,888	1,114	9,582	228	33,624
Total Liabilities	557	6,888	1,114	9,582	228	33,624
Fund Balances:						
Reserves for:						
Budgetary carry-forwards:						
Encumbrances	-	-	-	-	-	363
Restricted revenues	12,690	-	-	-	-	12,690
Total Reserved	12,690	-	-	-	-	13,053
Unreserved	1,293	10,410	1,928	9,051	3,370	34,898
Total Fund Balances	13,983	10,410	1,928	9,051	3,370	47,951
Total Liabilities and Fund Balances	\$ 14,540	\$ 17,298	\$ 3,041	\$ 18,633	\$ 3,598	\$ 81,575